

State Shared Revenues (2005 FYE)

VENDOR NAME: Fairview

RECORD # 1678

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,539.98
	4/20/2005	\$1,303.83
Total for Beer Tax		\$2,843.81

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,094.75
	8/20/2004	\$1,088.07
	9/20/2004	\$1,088.07
	10/20/2004	\$1,088.07
	11/20/2004	\$1,088.07
	12/20/2004	\$1,088.03
	1/20/2005	\$1,088.03
	2/20/2005	\$1,088.03
	3/20/2005	\$1,088.03
	4/20/2005	\$1,088.04
	5/20/2005	\$1,088.03
	6/20/2005	\$1,088.03
Total for City Streets and Transportation System		\$13,063.25

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$8,562.17
Total for Excise Tax		\$8,562.17

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Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$9,414.99
7/20/2004	\$2,828.95
7/20/2004	\$1,524.22
8/20/2004	\$1,487.11
8/20/2004	\$2,760.09
8/20/2004	\$9,737.13
9/20/2004	\$2,861.37
9/20/2004	\$1,541.68
9/20/2004	\$9,677.72
10/20/2004	\$9,908.18
10/20/2004	\$2,882.49
10/20/2004	\$1,553.06
11/20/2004	\$2,739.61
11/20/2004	\$1,476.08
11/20/2004	\$9,270.02
12/20/2004	\$1,573.37
12/20/2004	\$9,979.08
12/20/2004	\$2,920.18
1/20/2005	\$9,238.66
1/20/2005	\$1,452.24
1/20/2005	\$2,695.37
2/20/2005	\$1,498.27
2/20/2005	\$9,321.45
2/20/2005	\$2,780.80
3/20/2005	\$9,527.09

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3/20/2005	\$1,505.50
3/20/2005	\$2,794.22
4/20/2005	\$2,157.56
4/20/2005	\$7,279.34
4/20/2005	\$1,162.48
5/20/2005	\$2,828.26
5/20/2005	\$1,523.84
5/20/2005	\$10,036.01
6/20/2005	\$2,864.87
6/20/2005	\$9,491.55
6/20/2005	\$1,543.57

Total for Gasoline and Motor Fuel Tax

\$163,836.41

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$6,069.38
11/20/2004	(\$1,182.29)

Total for Income Tax

\$4,887.09

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Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$14,384.82
8/20/2004	\$19,259.29
9/20/2004	\$15,800.54
10/20/2004	\$16,163.26
11/20/2004	\$16,534.59
12/20/2004	\$14,795.31
1/20/2005	\$15,175.39
2/20/2005	\$18,223.94
3/20/2005	\$14,414.95
4/20/2005	\$14,743.11
5/20/2005	\$17,414.98
6/20/2005	\$16,424.30
Total for Local Option Sales Tax	\$193,334.48

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Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$28,687.21
	8/20/2004	\$29,329.78
	9/20/2004	\$28,793.16
	10/20/2004	\$28,400.77
	11/20/2004	\$28,815.78
	12/20/2004	\$28,361.36
	1/20/2005	\$27,790.11
	2/20/2005	\$35,934.72
	3/20/2005	\$26,041.26
	4/20/2005	\$27,307.66
	5/20/2005	\$30,077.86
	6/20/2005	\$29,671.60
Total for Sales Tax		\$349,211.27

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$67.94
8/4/2004	\$66.61
9/7/2004	\$85.86
10/6/2004	\$55.71
11/3/2004	\$96.90
12/3/2004	\$94.38
1/6/2005	\$83.07
2/3/2005	\$80.88
3/7/2005	\$57.56
4/7/2005	\$62.85
5/5/2005	\$112.98
6/7/2005	\$86.56
Total for Telecommunications Sales Tax	\$951.30

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$10,268.81
1/20/2005	\$10,268.81
4/20/2005	\$10,268.81
6/20/2005	\$10,268.82
Total for TVA - In Lieu of Tax	\$41,075.25
